

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-02444	4/10/2007	Acosta, Ruth	2546 General Armistead Ave Norristown, PA 19403	2,718.99	0.00
10725-02311	1/13/2007	Benefit Of Kantor Nephrology Cons Ltd 401K Psp	Gary L Kantor Tte C/O Michael M Schmahl McGuireWoods LLP 77 W Wacker Dr, Suite 4100 Chicago, IL 60601	Unknown	0.00
10725-02347	1/16/2007	Farrah M Hobbs Revocable Trust Dtd 3/12/04	C/O Farrah H Hobbs Trustee 3010 Parchment Ct Las Vegas, NV 89117-2557	50,000.00	0.00
10725-00305	9/29/2006	Gloria N Cherrington Trust Dtd 10/13/2004	Gloria Cherrington Ttee 350 E Desert Inn Rd Apt E204 Las Vegas, NV 89109-9007	Unknown	0.00
10725-00764	10/24/2006	Helmberger, Richard A & Genene M	3908 Moonshine Falls Ave. North Las Vegas, NV 89085	Unknown	0.00
10725-02256	1/12/2007	James H Lidster Family Trust Datd 1/20/92	James H & Phyllus M Lidster Ttees 2958 San Mateo Drive Minden, NV 89423-7812	1,204,192.58	0.00
10725-02325	1/13/2007	Kantor, Dr Gary L	C/O Michael M Schmahl McGuireWoods LLP 77 W Wacker Dr, Suite 4100 Chicago, IL 60601	Unknown	0.00
10725-02312	1/13/2007	Kantor, Lynn M Fka Lynn Maguire	C/O Michael M Schmahl McGuireWoods LLP 77 W Wacker Dr, Suite 4100 Chicago, IL 60601	Unknown	0.00
10725-01501	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens Greece 16675	30,000.00	0.00
10725-01502	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens Greece 16675	50,000.00	0.00